

B2100A (Form 2100A) (12/15)

IN THE UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re Lehman Brothers Holdings Inc.

Case No. 08-13555 (SCC)

**OMNIBUS TRANSFER OF CLAIMS OTHER THAN FOR SECURITY**

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a).  
Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the  
partial transfer, other than for security, of an undivided interest in the claims referenced in this  
evidence and notice.

**CITIGROUP FINANCIAL PRODUCTS INC.**  
Name of Transferee

**EACH ENTITY LISTED AS SELLER UNDER**  
**SCHEDULE 1 ATTACHED HERETO.**  
Name of Transferor

Name and Address where notices to transferee should be sent: Court Claim # (if known): See Schedule 1  
Amount of Claim Transferred: See Schedule 1  
ISIN/CUSIP: See Schedule 1

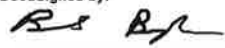
**Citigroup Financial Products Inc.**  
390 Greenwich Street, 4<sup>th</sup> Floor  
New York, New York 10013  
[Kenneth.Keeley@citi.com](mailto:Kenneth.Keeley@citi.com)  
ATTN: Kenneth Keeley

Blocking Number:  
Date Claim Filed:

With a copy to:

Paul, Weiss, Rifkind, Wharton & Garrison LLP  
1285 Avenue of the Americas  
New York, New York 10019  
ATTN: Kyle Kimpler  
Phone: 212-373-3000  
Email: [kkimpler@paulweiss.com](mailto:kkimpler@paulweiss.com)

I declare under penalty of perjury that the information provided in this notice is true and correct to  
the best of my knowledge and belief.

DocuSigned by:  
  
By: 4D05618B5CD9437  
Transferee/Transferee's Agent

Date: October 13, 2017

Brian S. Broyles - Authorized Signatory

**Schedule 1**

<b>Seller</b>	<b>Proof of Claim</b>	<b>ISIN/CUSIP</b>	<b>Principal/Notional Amount Transferred</b>	<b>LBHI Allowed Amount Transferred</b>
AGGREGATING TRUST 1, L.L.C.	30510	XS0128700274	EUR 270,000.00	\$384,200.13
AGGREGATING TRUST 1, L.L.C.	58030	XS0128700274	EUR 2,500,000.00	\$3,557,408.59
AGGREGATING TRUST 10, L.L.C.	30504	XS0128700274	EUR 2,625,000.00	\$3,735,279.01
AGGREGATING TRUST 10, L.L.C.	58024	XS0128700274	EUR 5,812,500.00	\$8,270,974.96
AGGREGATING TRUST 2, L.L.C.	30509	XS0128700274	EUR 115,000.00	\$163,640.79
AGGREGATING TRUST 2, L.L.C.	58029	XS0128700274	EUR 1,040,000.00	\$1,479,881.97
AGGREGATING TRUST 3, L.L.C.	30508	XS0128700274	EUR 660,000.00	\$939,155.87
AGGREGATING TRUST 3, L.L.C.	58028	XS0128700274	EUR 6,110,000.00	\$8,694,306.58
AGGREGATING TRUST 4, L.L.C.	30503	XS0128700274	EUR 155,000.00	\$220,559.33
AGGREGATING TRUST 4, L.L.C.	58023	XS0128700274	EUR 3,135,000.00	\$4,460,990.37
AGGREGATING TRUST 5, L.L.C.	30502	XS0128700274	EUR 75,000.00	\$106,722.26
AGGREGATING TRUST 5, L.L.C.	58007	XS0128700274	EUR 1,125,000.00	\$1,600,833.86
AGGREGATING TRUST 6, L.L.C.	30501	XS0128700274	EUR 165,000.00	\$234,788.97
AGGREGATING TRUST 6, L.L.C.	58006	XS0128700274	EUR 1,135,000.00	\$1,615,063.50
AGGREGATING TRUST 7, L.L.C.	30507	XS0128700274	EUR 265,000.00	\$377,085.31
AGGREGATING TRUST 7, L.L.C.	58027	XS0128700274	EUR 2,080,000.00	\$2,959,763.94
AGGREGATING TRUST 8, L.L.C.	30506	XS0128700274	EUR 585,000.00	\$832,433.61

AGGREGATING TRUST 8, L.L.C.	58026	XS0128700274	EUR 1,200,000.00	\$1,707,556.12
AGGREGATING TRUST 9, L.L.C.	30505	XS0128700274	EUR 130,000.00	\$184,985.25
AGGREGATING TRUST 9, L.L.C.	58025	XS0128700274	EUR 1,025,000.00	\$1,458,537.52
PYRELL FUND, L.L.C.	50315	XS0128700274	EUR 1,619,204.01	\$2,304,068.15
PYRELL FUND, L.L.C.	50316	XS0128700274	EUR 8,577,295.00	\$12,205,177.09
AGGREGATING TRUST 1, L.L.C.	30323	XS0251195847	GBP 3,242,954.00	\$5,828,276.36
AGGREGATING TRUST 2, L.L.C.	30322	XS0251195847	GBP 1,318,388.00	\$2,369,422.72
AGGREGATING TRUST 3, L.L.C.	30321	XS0251195847	GBP 7,853,272.00	\$14,113,996.44
AGGREGATING TRUST 8, L.L.C.	30289	XS0251195847	GBP 4,595,386.00	\$8,258,883.72
AGGREGATING TRUST 1, L.L.C.	57976	XS0317188059	EUR 2,630,000.00	\$3,838,877.70
AGGREGATING TRUST 10, L.L.C.	57996	XS0317188059	EUR 6,102,500.00	\$8,907,509.96
AGGREGATING TRUST 2, L.L.C.	57975	XS0317188059	EUR 1,095,000.00	\$1,598,316.00
AGGREGATING TRUST 3, L.L.C.	57992	XS0317188059	EUR 6,430,000.00	\$9,385,545.11
AGGREGATING TRUST 4, L.L.C.	57997	XS0317188059	EUR 3,295,000.00	\$4,809,544.50
AGGREGATING TRUST 5, L.L.C.	57998	XS0317188059	EUR 1,185,000.00	\$1,729,684.44
AGGREGATING TRUST 6, L.L.C.	58017	XS0317188059	EUR 1,195,000.00	\$1,744,280.93
AGGREGATING TRUST 7, L.L.C.	57993	XS0317188059	EUR 2,190,000.00	\$3,196,632.00
AGGREGATING TRUST 8, L.L.C.	57994	XS0317188059	EUR 1,260,000.00	\$1,839,158.14

AGGREGATING TRUST 9, L.L.C.	57995	XS0317188059	EUR 1,080,000.00	\$1,576,421.26
AGGREGATING TRUST 1, L.L.C.	57965	XS0125559467	EUR 1,015,000.00	\$1,446,206.55
AGGREGATING TRUST 10, L.L.C.	57959	XS0125559467	EUR 2,362,500.00	\$3,366,170.41
AGGREGATING TRUST 2, L.L.C.	57964	XS0125559467	EUR 420,000.00	\$598,430.29
AGGREGATING TRUST 3, L.L.C.	57963	XS0125559467	EUR 2,480,000.00	\$3,533,588.41
AGGREGATING TRUST 4, L.L.C.	57958	XS0125559467	EUR 1,270,000.00	\$1,809,539.23
AGGREGATING TRUST 5, L.L.C.	57957	XS0125559467	EUR 460,000.00	\$655,423.66
AGGREGATING TRUST 6, L.L.C.	57956	XS0125559467	EUR 460,000.00	\$655,423.66
AGGREGATING TRUST 7, L.L.C.	57962	XS0125559467	EUR 845,000.00	\$1,203,984.76
AGGREGATING TRUST 8, L.L.C.	57961	XS0125559467	EUR 485,000.00	\$691,044.51
AGGREGATING TRUST 9, L.L.C.	57960	XS0125559467	EUR 415,000.00	\$591,306.12
AGGREGATING TRUST 1, L.L.C.	57955	XS0129914874	EUR 1,730,000.00	\$2,459,869.83
AGGREGATING TRUST 10, L.L.C.	57949	XS0129914874	EUR 4,007,500.00	\$5,698,224.47
AGGREGATING TRUST 2, L.L.C.	57954	XS0129914874	EUR 720,000.00	\$1,023,760.85
AGGREGATING TRUST 3, L.L.C.	57953	XS0129914874	EUR 4,225,000.00	\$6,007,485.56
AGGREGATING TRUST 4, L.L.C.	57948	XS0129914874	EUR 2,170,000.00	\$3,085,501.46
AGGREGATING TRUST 5, L.L.C.	57947	XS0129914874	EUR 780,000.00	\$1,109,074.26
AGGREGATING TRUST 6, L.L.C.	57946	XS0129914874	EUR 785,000.00	\$1,116,183.71
AGGREGATING TRUST 7, L.L.C.	57952	XS0129914874	EUR 1,440,000.00	\$2,047,521.71
AGGREGATING TRUST 8, L.L.C.	57951	XS0129914874	EUR 830,000.00	\$1,180,168.76

AGGREGATING TRUST 9, L.L.C.	57950	XS0129914874	EUR 710,000.00	\$1,009,541.95
AGGREGATING TRUST 1, L.L.C.	57945	XS0131585845	EUR 1,520,000.00	\$2,159,575.50
AGGREGATING TRUST 10, L.L.C.	57939	XS0131585845	EUR 3,535,000.00	\$5,022,433.80
AGGREGATING TRUST 2, L.L.C.	57944	XS0131585845	EUR 630,000.00	\$895,087.21
AGGREGATING TRUST 3, L.L.C.	57943	XS0131585845	EUR 3,715,000.00	\$5,278,173.00
AGGREGATING TRUST 4, L.L.C.	57938	XS0131585845	EUR 1,905,000.00	\$2,706,573.24
AGGREGATING TRUST 5, L.L.C.	57937	XS0131585845	EUR 685,000.00	\$973,229.75
AGGREGATING TRUST 6, L.L.C.	58120	XS0131585845	EUR 690,000.00	\$980,333.61
AGGREGATING TRUST 7, L.L.C.	57942	XS0131585845	EUR 1,265,000.00	\$1,797,278.29
AGGREGATING TRUST 8, L.L.C.	57941	XS0131585845	EUR 730,000.00	\$1,037,164.55
AGGREGATING TRUST 9, L.L.C.	57940	XS0131585845	EUR 625,000.00	\$887,983.34
AGGREGATING TRUST 1, L.L.C.	58049	XS0163560690	EUR 1,515,000.00	\$2,159,595.71
AGGREGATING TRUST 10, L.L.C.	58043	XS0163560690	EUR 3,520,000.00	\$5,017,674.52
AGGREGATING TRUST 2, L.L.C.	58048	XS0163560690	EUR 630,000.00	\$898,049.70
AGGREGATING TRUST 3, L.L.C.	58047	XS0163560690	EUR 3,710,000.00	\$5,288,514.91
AGGREGATING TRUST 4, L.L.C.	58042	XS0163560690	EUR 1,900,000.00	\$2,708,403.86
AGGREGATING TRUST 5, L.L.C.	57988	XS0163560690	EUR 685,000.00	\$976,450.87
AGGREGATING TRUST 6, L.L.C.	57987	XS0163560690	EUR 690,000.00	\$983,578.24
AGGREGATING TRUST 7, L.L.C.	58046	XS0163560690	EUR 1,260,000.00	\$1,796,099.40
AGGREGATING TRUST 8, L.L.C.	58045	XS0163560690	EUR 730,000.00	\$1,040,597.27
AGGREGATING TRUST 9, L.L.C.	58044	XS0163560690	EUR 625,000.00	\$890,922.32

AGGREGATING TRUST 1, L.L.C.	29026	XS0278638258	USD 10,600,000.00	\$9,195,034.21
AGGREGATING TRUST 10, L.L.C.	29020	XS0278638258	USD 77,010,000.00	\$66,802,791.00
AGGREGATING TRUST 2, L.L.C.	29025	XS0278638258	USD 4,335,000.00	\$3,760,422.01
AGGREGATING TRUST 3, L.L.C.	29024	XS0278638258	USD 25,690,000.00	\$22,284,946.12
AGGREGATING TRUST 4, L.L.C.	29019	XS0278638258	USD 9,095,000.00	\$7,889,512.84
AGGREGATING TRUST 5, L.L.C.	29018	XS0278638258	USD 3,760,000.00	\$3,261,634.78
AGGREGATING TRUST 6, L.L.C.	29017	XS0278638258	USD 3,265,000.00	\$2,832,244.03
AGGREGATING TRUST 7, L.L.C.	29023	XS0278638258	USD 9,495,000.00	\$8,236,495.27
AGGREGATING TRUST 8, L.L.C.	29022	XS0278638258	USD 17,100,000.00	\$14,833,498.59
AGGREGATING TRUST 9, L.L.C.	29021	XS0278638258	USD 4,650,000.00	\$4,033,670.67
AGGREGATING TRUST 1, L.L.C.	30227	XS0335156005	EUR 2,340,000.00	\$737,461.33
AGGREGATING TRUST 10, L.L.C.	30513	XS0335156005	EUR 21,045,000.00	\$6,632,424.64
AGGREGATING TRUST 2, L.L.C.	30518	XS0335156005	EUR 905,000.00	\$285,214.74
AGGREGATING TRUST 3, L.L.C.	30517	XS0335156005	EUR 5,540,000.00	\$1,745,955.45
AGGREGATING TRUST 4, L.L.C.	30512	XS0335156005	EUR 460,000.00	\$144,971.03
AGGREGATING TRUST 6, L.L.C.	30511	XS0335156005	EUR 1,130,000.00	\$356,124.49
AGGREGATING TRUST 7, L.L.C.	30516	XS0335156005	EUR 1,910,000.00	\$601,944.93

AGGREGATING TRUST 8, L.L.C.	30515	XS0335156005	EUR 1,665,000.00	\$524,732.10
AGGREGATING TRUST 9, L.L.C.	30514	XS0335156005	EUR 1,005,000.00	\$316,730.19
PYRELL FUND, L.L.C.	46978	XS0280725978	EUR 10,000,000.00	\$11,800,139.09
AGGREGATING TRUST 1, L.L.C.	30292	XS0270986499	GBP 925,000.00	\$1,673,433.44
AGGREGATING TRUST 10, L.L.C.	30337	XS0270986499	GBP 6,080,000.00	\$10,999,432.76
AGGREGATING TRUST 2, L.L.C.	30291	XS0270986499	GBP 380,000.00	\$687,464.55
AGGREGATING TRUST 3, L.L.C.	30260	XS0270986499	GBP 2,245,000.00	\$4,061,468.18
AGGREGATING TRUST 4, L.L.C.	30336	XS0270986499	GBP 1,080,000.00	\$1,953,846.61
AGGREGATING TRUST 5, L.L.C.	30335	XS0270986499	GBP 450,000.00	\$814,102.75
AGGREGATING TRUST 6, L.L.C.	30334	XS0270986499	GBP 295,000.00	\$533,689.58
AGGREGATING TRUST 7, L.L.C.	30259	XS0270986499	GBP 795,000.00	\$1,438,248.20
AGGREGATING TRUST 8, L.L.C.	30339	XS0270986499	GBP 1,360,000.00	\$2,460,399.43
AGGREGATING TRUST 9, L.L.C.	30338	XS0270986499	GBP 390,000.00	\$705,555.72





AGGREGATING TRUST 1, L.L.C.	30263	XS0342733671	EUR 200,000.00	\$283,821.15
AGGREGATING TRUST 10, L.L.C.	30223	XS0342733671	EUR 1,245,000.00	\$1,766,786.69
AGGREGATING TRUST 2, L.L.C.	30262	XS0342733671	EUR 85,000.00	\$120,623.99
AGGREGATING TRUST 3, L.L.C.	30261	XS0342733671	EUR 460,000.00	\$652,788.65
AGGREGATING TRUST 4, L.L.C.	30211	XS0342733671	EUR 275,000.00	\$390,254.09

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AGGREGATING TRUST 1, L.L.C.	29045	XS0371764514	USD 695,000.00	\$573,785.74
AGGREGATING TRUST 10, L.L.C.	29039	XS0371764514	USD 4,025,000.00	\$3,323,003.74
AGGREGATING TRUST 2, L.L.C.	29044	XS0371764514	USD 280,000.00	\$231,165.48
AGGREGATING TRUST 3, L.L.C.	29043	XS0371764514	USD 1,600,000.00	\$1,320,945.59
AGGREGATING TRUST 4, L.L.C.	29038	XS0371764514	USD 960,000.00	\$792,567.35
AGGREGATING TRUST 5, L.L.C.	29037	XS0371764514	USD 345,000.00	\$284,828.89
AGGREGATING TRUST 6, L.L.C.	29036	XS0371764514	USD 260,000.00	\$214,653.66
AGGREGATING TRUST 7, L.L.C.	29042	XS0371764514	USD 650,000.00	\$536,634.14
AGGREGATING TRUST 8, L.L.C.	29041	XS0371764514	USD 860,000.00	\$710,008.25
AGGREGATING TRUST 9, L.L.C.	29040	XS0371764514	USD 325,000.00	\$268,317.07
AGGREGATING TRUST 1, L.L.C.	30257	XS0132961896	HKD 3,400,000.00	\$441,240.49
AGGREGATING TRUST 10, L.L.C.	30251	XS0132961896	HKD 20,240,000.00	\$2,626,678.67
AGGREGATING TRUST 2, L.L.C.	30256	XS0132961896	HKD 1,360,000.00	\$176,496.20
AGGREGATING TRUST 3, L.L.C.	30255	XS0132961896	HKD 8,200,000.00	\$1,064,168.24
AGGREGATING TRUST 4, L.L.C.	30250	XS0132961896	HKD 4,555,000.00	\$591,132.48
AGGREGATING TRUST 5, L.L.C.	30249	XS0132961896	HKD 1,735,000.00	\$225,162.43
AGGREGATING TRUST 6, L.L.C.	30248	XS0132961896	HKD 1,585,000.00	\$205,695.93
AGGREGATING TRUST 7, L.L.C.	30254	XS0132961896	HKD 2,550,000.00	\$330,930.37
AGGREGATING TRUST 8, L.L.C.	30253	XS0132961896	HKD 3,860,000.00	\$500,937.73
AGGREGATING TRUST 9, L.L.C.	30252	XS0132961896	HKD 2,515,000.00	\$326,388.18

PYRELL FUND, L.L.C.	62743	XS0285045943	EUR 150,000.00	\$215,072.62
PYRELL FUND, L.L.C.	67181	XS0285045943	EUR 5,000,000.00	\$7,169,087.28
PYRELL FUND, L.L.C.	49737	XS0296282386	EUR 12,300,000.00	\$17,785,762.05
PYRELL FUND, L.L.C.	58781	XS0309485729	EUR 9,000.00	\$12,771.95
PYRELL FUND, L.L.C.	58792	XS0309485729	EUR 8,181,000.00	\$11,609,704.32
PYRELL FUND, L.L.C.	60638	XS0312463184	EUR 15,227,999.68	\$14,325,417.07
PYRELL FUND, L.L.C.	60652	XS0312463184	EUR 372,000.00	\$349,951.09
PYRELL FUND, L.L.C.	55937	XS0312463184	EUR 2,616,999.94	\$2,461,887.08
AGGREGATING TRUST 1, L.L.C.	28979	XS0196987779	USD 1,490,000.00	\$1,521,290.00
AGGREGATING TRUST 10, L.L.C.	28973	XS0196987779	USD 12,445,000.00	\$12,706,345.00
AGGREGATING TRUST 2, L.L.C.	28978	XS0196987779	USD 610,000.00	\$622,810.00
AGGREGATING TRUST 3, L.L.C.	28977	XS0196987779	USD 3,610,000.00	\$3,685,810.00
AGGREGATING TRUST 4, L.L.C.	28972	XS0196987779	USD 1,110,000.00	\$1,133,310.00
AGGREGATING TRUST 5, L.L.C.	28971	XS0196987779	USD 465,000.00	\$474,765.00
AGGREGATING TRUST 6, L.L.C.	28970	XS0196987779	USD 395,000.00	\$403,295.00
AGGREGATING TRUST 7, L.L.C.	28976	XS0196987779	USD 1,405,000.00	\$1,434,505.00
AGGREGATING TRUST 8, L.L.C.	28975	XS0196987779	USD 2,790,000.00	\$2,848,590.00
AGGREGATING TRUST 9, L.L.C.	28974	XS0196987779	USD 680,000.00	\$694,280.00

AGGREGATING TRUST 1, L.L.C.	30307	AU300LBTC029	AUD 1,188,000.00	\$965,794.74
AGGREGATING TRUST 2, L.L.C.	30306	AU300LBTC029	AUD 483,000.00	\$392,659.20
AGGREGATING TRUST 3, L.L.C.	30305	AU300LBTC029	AUD 2,874,000.00	\$2,336,443.06
AGGREGATING TRUST 8, L.L.C.	30656	AU300LBTC029	AUD 2,255,000.00	\$1,833,221.91
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AGGREGATING TRUST 1, L.L.C.	30333	XS0300241923	GBP 1,905,000.00	\$3,435,095.49
AGGREGATING TRUST 10, L.L.C.	30327	XS0300241923	GBP 11,990,000.00	\$21,620,362.51
AGGREGATING TRUST 2, L.L.C.	30332	XS0300241923	GBP 780,000.00	\$1,406,495.64
AGGREGATING TRUST 3, L.L.C.	30331	XS0300241923	GBP 4,620,000.00	\$8,330,781.88
AGGREGATING TRUST 4, L.L.C.	30326	XS0300241923	GBP 2,440,000.00	\$4,399,806.88
AGGREGATING TRUST 5, L.L.C.	30325	XS0300241923	GBP 1,020,000.00	\$1,839,263.53
AGGREGATING TRUST 6, L.L.C.	30324	XS0300241923	GBP 645,000.00	\$1,163,063.70
AGGREGATING TRUST 7, L.L.C.	30330	XS0300241923	GBP 1,595,000.00	\$2,876,103.27
AGGREGATING TRUST 8, L.L.C.	30329	XS0300241923	GBP 2,615,000.00	\$4,715,366.80
AGGREGATING TRUST 9, L.L.C.	30328	XS0300241923	GBP 790,000.00	\$1,424,527.64
PYRELL FUND, L.L.C.	62744	XS0315504323	EUR 29,000,000.00	\$41,314,506.02

PYRELL FUND, L.L.C.	59233	CH0039308686	USD 19,850,000.00	\$24,952,012.12

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **each of the entities listed on Schedule 1 attached hereto** (each a “Seller” and collectively, the “**Sellers**”), hereby unconditionally and irrevocably sells, transfers and assigns to **Citi Financial Products Inc.** (the “**Purchaser**”), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (collectively, the “**Purchased Claims**”), in such Seller’s right, title and interest in and to the Proofs of Claim Numbers specified in Schedule 1 attached hereto filed by or on behalf of such Seller or such Seller’s predecessor in interest, as applicable (collectively, the “**Proofs of Claim**”) against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the “**Proceedings**”) in the United States Bankruptcy Court for the Southern District of New York (the “**Court**”), administered under Case No. 08-13555 (JMP) (the “**Debtor**”), (b) all rights and benefits of such Seller relating to the Purchased Claims, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claims or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claims, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, “claims” as defined in Section 101(5) of Title 11 of the United States Code (the “**Bankruptcy Code**”)), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claims, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claims, and (iv) any and all of the Sellers’ right, title and interest in, to and under the transfer agreements, if any, under which the Sellers or any prior sellers acquired the rights and obligations underlying or constituting a part of the Purchased Claims, but only to the extent related to the Purchased Claims, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the “**Transferred Claims**”), and (d) the security or securities (any such security, a “**Purchased Security**”) relating to the Purchased Claims and specified in Schedule 1 attached hereto.

2. Each Seller, severally and not jointly, hereby represents and warrants to Purchaser that, in respect of the Transferred Claims and Purchased Securities sold by each such Seller hereunder: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court’s order setting the deadline for filing proofs of claim in respect of “Lehman Program Securities”; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated “Lehman Programs Securities” available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such Seller or against such Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proofs of Claim include the respective Purchased Claims specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other allowed unsecured claims that are not entitled to priority under section 507 of the Bankruptcy Code and that are not subordinated; (g) Seller has received, either directly or indirectly from the Debtor, on or around April 6, 2017, and on or around October 5, 2017, distributions in respect of the Transferred Claims in the amounts set forth on Schedule 1 (the “**12<sup>th</sup> LBHI Distribution**” and the “**13<sup>th</sup> LBHI Distribution**”, respectively); (h) Seller has received, either directly or indirectly from Lehman Brothers Treasury Co. BV, distributions on or around May 4, 2017 relating to the Purchased Securities in the amounts proportional to distributions made generally to holders of securities issued by Lehman Brothers Treasury Co. BV of the same class, type and priority; and (i) Seller has not received any payments or distributions, whether directly or indirectly, in respect of the Transferred Claims or the Purchased Securities in excess of distributions made generally to holders of the Purchased Securities.

3. Each Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives, with respect only to the Transferred Claims, to the fullest extent permitted by law any notice or right to receive notice of a hearing with respect to such transfer



pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of such Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the respective Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Each Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to such Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of such Transferred Claims, and directing that all payments or distributions of money or property in respect of such Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of any Seller. Each Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein. Each of the representations, warranties, covenants, indemnities and agreements of Sellers hereunder are several and not joint and relate solely to the Purchased Claims sold by each Seller. No Seller shall be liable for any breach of any representations, warranties, covenants, indemnities or agreements by any other Seller.

5. Each Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by such Seller in respect of the Transferred Claims to Purchaser. Each Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to such Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each Seller and Purchaser agree to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proofs of Claim.

7. Each Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Each Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

*[Signatures to follow on separate pages]*

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is  
executed this 13<sup>th</sup> day of October 2017, by each Seller, severally and not jointly, and Purchaser.

**Sellers:**

AGGREGATING TRUST 1, L.L.C.

AGGREGATING TRUST 2, L.L.C.

AGGREGATING TRUST 3, L.L.C.

AGGREGATING TRUST 4, L.L.C.

AGGREGATING TRUST 5, L.L.C.

Sellers (con'td):

AGGREGATING TRUST 6, L.L.C.

AGGREGATING TRUST 7, L.L.C.

AGGREGATING TRUST 8, L.L.C.

AGGREGATING TRUST 9, L.L.C.

AGGREGATING TRUST 10, L.L.C.

**Sellers (cont'd):**

PYRELL FUND, L.L.C.

**Purchaser:**

**CITIGROUP FINANCIAL PRODUCTS INC.**

DocuSigned by:



By:

Name: 4D05618B5CD9437

Title: **Brian S. Broyles - Authorized Signatory**

Citigroup Financial Products Inc.  
390 Greenwich Street, 4<sup>th</sup> Floor  
New York, New York  
Attn: Kenneth Keeley  
Email: Kenneth.keeley@citi.com

Schedule 1

Transferred Claims

Purchased Claims and Lehman Programs Securities to which Transfer Relates

<b>Seller</b>	<b>POC</b>	<b>ISIN/CUSIP</b>	<b>Issuer</b>	<b>Guarantor</b>	<b>Principal/Notional Amount</b>	<b>LBHI Allowed Amount</b>	<b>12<sup>th</sup> LBHI Distribution (USD)</b>	<b>13<sup>th</sup> LBHI Distribution (USD)</b>
AGGREGATING TRUST 1, L.L.C.	30510	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 270,000.00	\$384,200.13	\$3,290.17	\$2,104.83
AGGREGATING TRUST 1, L.L.C.	58030	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,500,000.00	\$3,557,408.59	\$30,464.54	\$19,489.22
AGGREGATING TRUST 10, L.L.C.	30504	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,625,000.00	\$3,735,279.01	\$31,987.77	\$20,463.68
AGGREGATING TRUST 10, L.L.C.	58024	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 5,812,500.00	\$8,270,974.96	\$70,830.06	\$45,312.45
AGGREGATING TRUST 2, L.L.C.	30509	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 115,000.00	\$163,640.79	\$1,401.36	\$896.50
AGGREGATING TRUST 2, L.L.C.	58029	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,040,000.00	\$1,479,881.97	\$12,673.25	\$8,107.51
AGGREGATING TRUST 3, L.L.C.	30508	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 660,000.00	\$939,155.87	\$8,042.63	\$5,145.15

AGGREGATING TRUST 3, L.L.C.	58028	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 6,110,000.00	\$8,694,306.58	\$74,455.34	\$47,631.67
AGGREGATING TRUST 4, L.L.C.	30503	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 155,000.00	\$220,559.33	\$1,888.80	\$1,208.33
AGGREGATING TRUST 4, L.L.C.	58023	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,135,000.00	\$4,460,990.37	\$38,202.53	\$24,439.49
AGGREGATING TRUST 5, L.L.C.	30502	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 75,000.00	\$106,722.26	\$913.93	\$584.67
AGGREGATING TRUST 5, L.L.C.	58007	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,125,000.00	\$1,600,833.86	\$13,709.04	\$8,770.15
AGGREGATING TRUST 6, L.L.C.	30501	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 165,000.00	\$234,788.97	\$2,010.65	\$1,286.28
AGGREGATING TRUST 6, L.L.C.	58006	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,135,000.00	\$1,615,063.50	\$13,830.90	\$8,848.10
AGGREGATING TRUST 7, L.L.C.	30507	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 265,000.00	\$377,085.31	\$3,229.24	\$2,065.85
AGGREGATING TRUST 7, L.L.C.	58027	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,080,000.00	\$2,959,763.94	\$25,346.50	\$16,215.03
AGGREGATING TRUST 8, L.L.C.	30506	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 585,000.00	\$832,433.61	\$7,128.70	\$4,560.47

AGGREGATING TRUST 8, L.L.C.	58026	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,200,000.00	\$1,707,556.12	\$14,622.98	\$9,354.82
AGGREGATING TRUST 9, L.L.C.	30505	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 130,000.00	\$184,985.25	\$1,584.15	\$1,013.43
AGGREGATING TRUST 9, L.L.C.	58025	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,025,000.00	\$1,458,537.52	\$12,490.46	\$7,990.58
PYRELL FUND, L.L.C.	50315	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,619,204.01	\$2,304,068.15	\$19,731.27	\$12,622.78
PYRELL FUND, L.L.C.	50316	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 8,577,295.00	\$12,205,177.09	\$104,521.32	\$66,865.91
AGGREGATING TRUST 1, L.L.C.	30323	XS0251195847	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 3,242,954.00	\$5,828,276.36	\$49,911.55	\$31,930.15
AGGREGATING TRUST 2, L.L.C.	30322	XS0251195847	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 1,318,388.00	\$2,369,422.72	\$20,291.00	\$12,980.85
AGGREGATING TRUST 3, L.L.C.	30321	XS0251195847	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 7,853,272.00	\$14,113,996.44	\$120,867.89	\$77,323.38



AGGREGATING TRUST 8, L.L.C.	30289	XS0251195847	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 4,595,386.00	\$8,258,883.72	\$70,726.51	\$45,246.21
AGGREGATING TRUST 1, L.L.C.	57976	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,630,000.00	\$3,838,877.70	\$32,874.95	\$21,031.25
AGGREGATING TRUST 10, L.L.C.	57996	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 6,102,500.00	\$8,907,509.96	\$76,281.15	\$48,799.70
AGGREGATING TRUST 2, L.L.C.	57975	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,095,000.00	\$1,598,316.00	\$13,687.48	\$8,756.35
AGGREGATING TRUST 3, L.L.C.	57992	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 6,430,000.00	\$9,385,545.11	\$80,374.89	\$51,418.61
AGGREGATING TRUST 4, L.L.C.	57997	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,295,000.00	\$4,809,544.50	\$41,187.44	\$26,349.04
AGGREGATING TRUST 5, L.L.C.	57998	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,185,000.00	\$1,729,684.44	\$14,812.48	\$9,476.05
AGGREGATING TRUST 6, L.L.C.	58017	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,195,000.00	\$1,744,280.93	\$14,937.48	\$9,556.02
AGGREGATING TRUST 7, L.L.C.	57993	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,190,000.00	\$3,196,632.00	\$27,374.96	\$17,512.71

AGGREGATING TRUST 8, L.L.C.	57994	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,260,000.00	\$1,839,158.14	\$15,749.98	\$10,075.80
AGGREGATING TRUST 9, L.L.C.	57995	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,080,000.00	\$1,576,421.26	\$13,499.98	\$8,636.40
AGGREGATING TRUST 1, L.L.C.	57965	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,015,000.00	\$1,446,206.55	\$12,384.86	\$7,923.02
AGGREGATING TRUST 10, L.L.C.	57959	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,362,500.00	\$3,366,170.41	\$28,826.83	\$18,441.53
AGGREGATING TRUST 2, L.L.C.	57964	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 420,000.00	\$598,430.29	\$5,124.77	\$3,278.49
AGGREGATING TRUST 3, L.L.C.	57963	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,480,000.00	\$3,533,588.41	\$30,260.55	\$19,358.72
AGGREGATING TRUST 4, L.L.C.	57958	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,270,000.00	\$1,809,539.23	\$15,496.33	\$9,913.54
AGGREGATING TRUST 5, L.L.C.	57957	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 460,000.00	\$655,423.66	\$5,612.84	\$3,590.73
AGGREGATING TRUST 6, L.L.C.	57956	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 460,000.00	\$655,423.66	\$5,612.84	\$3,590.73

AGGREGATING TRUST 7, L.L.C.	57962	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 845,000.00	\$1,203,984.76	\$10,310.55	\$6,596.01
AGGREGATING TRUST 8, L.L.C.	57961	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 485,000.00	\$691,044.51	\$5,917.89	\$3,785.88
AGGREGATING TRUST 9, L.L.C.	57960	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 415,000.00	\$591,306.12	\$5,063.76	\$3,239.46
AGGREGATING TRUST 1, L.L.C.	57955	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,730,000.00	\$2,459,869.83	\$21,065.56	\$13,476.37
AGGREGATING TRUST 10, L.L.C.	57949	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 4,007,500.00	\$5,698,224.47	\$48,797.82	\$31,217.66
AGGREGATING TRUST 2, L.L.C.	57954	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 720,000.00	\$1,023,760.85	\$8,767.17	\$5,608.66
AGGREGATING TRUST 3, L.L.C.	57953	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 4,225,000.00	\$6,007,485.56	\$51,446.24	\$32,911.94
AGGREGATING TRUST 4, L.L.C.	57948	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,170,000.00	\$3,085,501.46	\$26,423.27	\$16,903.88
AGGREGATING TRUST 5, L.L.C.	57947	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 780,000.00	\$1,109,074.26	\$9,497.76	\$6,076.05
AGGREGATING TRUST 6, L.L.C.	57946	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 785,000.00	\$1,116,183.71	\$9,558.65	\$6,115.00

AGGREGATING TRUST 7, L.L.C.	57952	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,440,000.00	\$2,047,521.71	\$17,534.34	\$11,217.32
AGGREGATING TRUST 8, L.L.C.	57951	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 830,000.00	\$1,180,168.76	\$10,106.59	\$6,465.54
AGGREGATING TRUST 9, L.L.C.	57950	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 710,000.00	\$1,009,541.95	\$8,645.40	\$5,530.76
AGGREGATING TRUST 1, L.L.C.	57945	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,520,000.00	\$2,159,575.50	\$18,493.93	\$11,831.21
AGGREGATING TRUST 10, L.L.C.	57939	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,535,000.00	\$5,022,433.80	\$43,010.56	\$27,515.35
AGGREGATING TRUST 2, L.L.C.	57944	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 630,000.00	\$895,087.21	\$7,665.24	\$4,903.72
AGGREGATING TRUST 3, L.L.C.	57943	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,715,000.00	\$5,278,173.00	\$45,200.63	\$28,916.41
AGGREGATING TRUST 4, L.L.C.	57938	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,905,000.00	\$2,706,573.24	\$23,178.25	\$14,827.93
AGGREGATING TRUST 5, L.L.C.	57937	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 685,000.00	\$973,229.75	\$8,334.43	\$5,331.82
AGGREGATING TRUST 6, L.L.C.	58120	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 690,000.00	\$980,333.61	\$8,395.27	\$5,370.74

AGGREGATING TRUST 7, L.L.C.	57942	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,265,000.00	\$1,797,278.29	\$15,391.33	\$9,846.37
AGGREGATING TRUST 8, L.L.C.	57941	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 730,000.00	\$1,037,164.55	\$8,881.95	\$5,682.09
AGGREGATING TRUST 9, L.L.C.	57940	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 625,000.00	\$887,983.34	\$7,604.41	\$4,864.80
AGGREGATING TRUST 1, L.L.C.	58049	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,515,000.00	\$2,159,595.71	\$18,494.10	\$11,831.32
AGGREGATING TRUST 10, L.L.C.	58043	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,520,000.00	\$5,017,674.52	\$42,969.80	\$27,489.27
AGGREGATING TRUST 2, L.L.C.	58048	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 630,000.00	\$898,049.70	\$7,690.61	\$4,919.95
AGGREGATING TRUST 3, L.L.C.	58047	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,710,000.00	\$5,288,514.91	\$45,289.20	\$28,973.07
AGGREGATING TRUST 4, L.L.C.	58042	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,900,000.00	\$2,708,403.86	\$23,193.93	\$14,837.96
AGGREGATING TRUST 5, L.L.C.	57988	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 685,000.00	\$976,450.87	\$8,362.02	\$5,349.47
AGGREGATING TRUST 6, L.L.C.	57987	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 690,000.00	\$983,578.24	\$8,423.05	\$5,388.52

AGGREGATING TRUST 7, L.L.C.	58046	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,260,000.00	\$1,796,099.40	\$15,381.23	\$9,839.91
AGGREGATING TRUST 8, L.L.C.	58045	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 730,000.00	\$1,040,597.27	\$8,911.35	\$5,700.90
AGGREGATING TRUST 9, L.L.C.	58044	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 625,000.00	\$890,922.32	\$7,629.58	\$4,880.90
AGGREGATING TRUST 1, L.L.C.	29026	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 10,600,000.00	\$9,195,034.21	\$78,743.42	\$50,374.90
AGGREGATING TRUST 10, L.L.C.	29020	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 77,010,000.00	\$66,802,791.00	\$572,078.39	\$365,978.42
AGGREGATING TRUST 2, L.L.C.	29025	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 4,335,000.00	\$3,760,422.01	\$32,203.08	\$20,601.43
AGGREGATING TRUST 3, L.L.C.	29024	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 25,690,000.00	\$22,284,946.12	\$190,841.37	\$122,087.85
AGGREGATING TRUST 4, L.L.C.	29019	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 9,095,000.00	\$7,889,512.84	\$67,563.34	\$43,222.61
AGGREGATING TRUST 5, L.L.C.	29018	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 3,760,000.00	\$3,261,634.78	\$27,931.62	\$17,868.83

AGGREGATING TRUST 6, L.L.C.	29017	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 3,265,000.00	\$2,832,244.03	\$24,254.45	\$15,516.42
AGGREGATING TRUST 7, L.L.C.	29023	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 9,495,000.00	\$8,236,495.27	\$70,534.79	\$45,123.55
AGGREGATING TRUST 8, L.L.C.	29022	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 17,100,000.00	\$14,833,498.59	\$127,029.48	\$81,265.17
AGGREGATING TRUST 9, L.L.C.	29021	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 4,650,000.00	\$4,033,670.67	\$34,543.10	\$22,098.42
AGGREGATING TRUST 1, L.L.C.	30227	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,340,000.00	\$737,461.33	\$6,315.39	\$4,040.17
AGGREGATING TRUST 10, L.L.C.	30513	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 21,045,000.00	\$6,632,424.64	\$56,798.02	\$36,335.67
AGGREGATING TRUST 2, L.L.C.	30518	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 905,000.00	\$285,214.74	\$2,442.49	\$1,562.54
AGGREGATING TRUST 3, L.L.C.	30517	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 5,540,000.00	\$1,745,955.45	\$14,951.82	\$9,565.19

AGGREGATING TRUST 4, L.L.C.	30512	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 460,000.00	\$144,971.03	\$1,241.48	\$794.22
AGGREGATING TRUST 6, L.L.C.	30511	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,130,000.00	\$356,124.49	\$3,049.73	\$1,951.02
AGGREGATING TRUST 7, L.L.C.	30516	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,910,000.00	\$601,944.93	\$5,154.86	\$3,297.74
AGGREGATING TRUST 8, L.L.C.	30515	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,665,000.00	\$524,732.10	\$4,493.64	\$2,874.73
AGGREGATING TRUST 9, L.L.C.	30514	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,005,000.00	\$316,730.19	\$2,712.37	\$1,735.20
PYRELL FUND, L.L.C.	46978	XS0280725978	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 10,000,000.00	\$11,800,139.09	\$101,052.73	\$64,646.94



AGGREGATING TRUST 1, L.L.C.	30292	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 925,000.00	\$1,673,433.44	\$14,330.76	\$9,167.88
AGGREGATING TRUST 10, L.L.C.	30337	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 6,080,000.00	\$10,999,432.76	\$94,195.73	\$60,260.28
AGGREGATING TRUST 2, L.L.C.	30291	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 380,000.00	\$687,464.55	\$5,887.23	\$3,766.26
AGGREGATING TRUST 3, L.L.C.	30260	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 2,245,000.00	\$4,061,468.18	\$34,781.15	\$22,250.71
AGGREGATING TRUST 4, L.L.C.	30336	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 1,080,000.00	\$1,953,846.61	\$16,732.13	\$10,704.12
AGGREGATING TRUST 5, L.L.C.	30335	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 450,000.00	\$814,102.75	\$6,971.72	\$4,460.05
AGGREGATING TRUST 6, L.L.C.	30334	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 295,000.00	\$533,689.58	\$4,570.35	\$2,923.81
AGGREGATING TRUST 7, L.L.C.	30259	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 795,000.00	\$1,438,248.20	\$12,316.71	\$7,879.42









AGGREGATING TRUST 1, L.L.C.	30263	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 200,000.00	\$283,821.15	\$2,430.55	\$1,554.91
AGGREGATING TRUST 10, L.L.C.	30223	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,245,000.00	\$1,766,786.69	\$15,130.21	\$9,679.32
AGGREGATING TRUST 2, L.L.C.	30262	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 85,000.00	\$120,623.99	\$1,032.98	\$660.83
AGGREGATING TRUST 3, L.L.C.	30261	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 460,000.00	\$652,788.65	\$5,590.27	\$3,576.29
AGGREGATING TRUST 4, L.L.C.	30211	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 275,000.00	\$390,254.09	\$3,342.01	\$2,138.00
AGGREGATING TRUST 5, L.L.C.	30210	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 105,000.00	\$149,006.11	\$1,276.04	\$816.32
AGGREGATING TRUST 6, L.L.C.	30209	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 80,000.00	\$113,528.46	\$972.22	\$621.96
AGGREGATING TRUST 7, L.L.C.	30226	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 190,000.00	\$269,630.10	\$2,309.02	\$1,477.16
AGGREGATING TRUST 8, L.L.C.	30225	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 265,000.00	\$376,063.03	\$3,220.48	\$2,060.25









AGGREGATING TRUST 1, L.L.C.	29045	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 695,000.00	\$573,785.74	\$4,913.72	\$3,143.47
AGGREGATING TRUST 10, L.L.C.	29039	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 4,025,000.00	\$3,323,003.74	\$28,457.17	\$18,205.04

AGGREGATING TRUST 2, L.L.C.	29044	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 280,000.00	\$231,165.48	\$1,979.62	\$1,266.43
AGGREGATING TRUST 3, L.L.C.	29043	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 1,600,000.00	\$1,320,945.59	\$11,312.16	\$7,236.78
AGGREGATING TRUST 4, L.L.C.	29038	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 960,000.00	\$792,567.35	\$6,787.30	\$4,342.07
AGGREGATING TRUST 5, L.L.C.	29037	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 345,000.00	\$284,828.89	\$2,439.18	\$1,560.43
AGGREGATING TRUST 6, L.L.C.	29036	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 260,000.00	\$214,653.66	\$1,838.22	\$1,175.97
AGGREGATING TRUST 7, L.L.C.	29042	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 650,000.00	\$536,634.14	\$4,595.56	\$2,939.94
AGGREGATING TRUST 8, L.L.C.	29041	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 860,000.00	\$710,008.25	\$6,080.29	\$3,889.77
AGGREGATING TRUST 9, L.L.C.	29040	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 325,000.00	\$268,317.07	\$2,297.78	\$1,469.97
AGGREGATING TRUST 1, L.L.C.	30257	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 3,400,000.00	\$441,240.49	\$3,778.64	\$2,417.33
AGGREGATING TRUST 10, L.L.C.	30251	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 20,240,000.00	\$2,626,678.67	\$22,494.06	\$14,390.23

AGGREGATING TRUST 2, L.L.C.	30256	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,360,000.00	\$176,496.20	\$1,511.45	\$966.93
AGGREGATING TRUST 3, L.L.C.	30255	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 8,200,000.00	\$1,064,168.24	\$9,113.20	\$5,830.03
AGGREGATING TRUST 4, L.L.C.	30250	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 4,555,000.00	\$591,132.48	\$5,062.27	\$3,238.51
AGGREGATING TRUST 5, L.L.C.	30249	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,735,000.00	\$225,162.43	\$1,928.22	\$1,233.55
AGGREGATING TRUST 6, L.L.C.	30248	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,585,000.00	\$205,695.93	\$1,761.51	\$1,126.90
AGGREGATING TRUST 7, L.L.C.	30254	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,550,000.00	\$330,930.37	\$2,833.98	\$1,812.99
AGGREGATING TRUST 8, L.L.C.	30253	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 3,860,000.00	\$500,937.73	\$4,289.87	\$2,744.38
AGGREGATING TRUST 9, L.L.C.	30252	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,515,000.00	\$326,388.18	\$2,795.08	\$1,788.11
PYRELL FUND, L.L.C.	62743	XS0285045943	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 150,000.00	\$215,072.62	\$1,841.81	\$1,178.27
PYRELL FUND, L.L.C.	67181	XS0285045943	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 5,000,000.00	\$7,169,087.28	\$61,393.83	\$39,275.76

PYRELL FUND, L.L.C.	49737	XS0296282386	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 12,300,000.00	\$17,785,762.05	\$152,311.74	\$97,439.11
PYRELL FUND, L.L.C.	58781	XS0309485729	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 9,000.00	\$12,771.95	\$109.37	\$69.97
PYRELL FUND, L.L.C.	58792	XS0309485729	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 8,181,000.00	\$11,609,704.32	\$99,421.90	\$63,603.64
PYRELL FUND, L.L.C.	60638	XS0312463184	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 15,227,999.68	\$14,325,417.07	\$122,678.42	\$78,481.64
PYRELL FUND, L.L.C.	60652	XS0312463184	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 372,000.00	\$349,951.09	\$2,996.86	\$1,917.19
PYRELL FUND, L.L.C.	55937	XS0312463184	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,616,999.94	\$2,461,887.08	\$21,082.82	\$13,487.41
AGGREGATING TRUST I, L.L.C.		XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 1,490,000.00	\$1,521,290.00	\$13,027.85	\$8,334.37

AGGREGATING TRUST 10, L.L.C.	28973	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 12,445,000.00	\$12,706,345.00	\$108,813.19	\$69,611.58
AGGREGATING TRUST 2, L.L.C.	28978	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 610,000.00	\$622,810.00	\$5,333.55	\$3,412.05
AGGREGATING TRUST 3, L.L.C.	28977	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 3,610,000.00	\$3,685,810.00	\$31,564.13	\$20,192.67
AGGREGATING TRUST 4, L.L.C.	28972	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 1,110,000.00	\$1,133,310.00	\$9,705.31	\$6,208.82
AGGREGATING TRUST 5, L.L.C.	28971	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 465,000.00	\$474,765.00	\$4,065.74	\$2,600.99
AGGREGATING TRUST 6, L.L.C.	28970	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 395,000.00	\$403,295.00	\$3,453.69	\$2,209.44
AGGREGATING TRUST 7, L.L.C.	28976	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 1,405,000.00	\$1,434,505.00	\$12,284.65	\$7,858.92
AGGREGATING TRUST 8, L.L.C.	28975	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 2,790,000.00	\$2,848,590.00	\$24,394.44	\$15,605.97
AGGREGATING TRUST 9, L.L.C.	28974	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 680,000.00	\$694,280.00	\$5,945.59	\$3,803.60

AGGREGATING TRUST 1, L.L.C.	30307	AU300LBTC029	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	AUD 1,188,000.00	\$965,794.74	\$8,270.76	\$5,291.09
AGGREGATING TRUST 2, L.L.C.	30306	AU300LBTC029	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	AUD 483,000.00	\$392,659.20	\$3,362.61	\$2,151.17
AGGREGATING TRUST 3, L.L.C.	30305	AU300LBTC029	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	AUD 2,874,000.00	\$2,336,443.06	\$20,008.57	\$12,800.17
AGGREGATING TRUST 8, L.L.C.	30656	AU300LBTC029	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	AUD 2,255,000.00	\$1,833,221.91	\$15,699.14	\$10,043.28
AGGREGATING TRUST 1, L.L.C.	30333	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 1,905,000.00	\$3,435,095.49	\$29,417.09	\$18,819.13
AGGREGATING TRUST 10, L.L.C.	30327	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 11,990,000.00	\$21,620,362.51	\$185,150.08	\$118,446.93
AGGREGATING TRUST 2, L.L.C.	30332	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 780,000.00	\$1,406,495.64	\$12,044.79	\$7,705.47
AGGREGATING TRUST 3, L.L.C.	30331	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 4,620,000.00	\$8,330,781.88	\$71,342.23	\$45,640.10
AGGREGATING TRUST 4, L.L.C.	30326	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 2,440,000.00	\$4,399,806.88	\$37,678.58	\$24,104.29

AGGREGATING TRUST 5, L.L.C.	30325	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 1,020,000.00	\$1,839,263.53	\$15,750.88	\$10,076.38
AGGREGATING TRUST 6, L.L.C.	30324	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 645,000.00	\$1,163,063.70	\$9,960.11	\$6,371.83
AGGREGATING TRUST 7, L.L.C.	30330	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 1,595,000.00	\$2,876,103.27	\$24,630.05	\$15,756.70
AGGREGATING TRUST 8, L.L.C.	30329	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 2,615,000.00	\$4,715,366.80	\$40,380.93	\$25,833.08
AGGREGATING TRUST 9, L.L.C.	30328	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 790,000.00	\$1,424,527.64	\$12,199.21	\$7,804.26
PYRELL FUND, L.L.C.	62744	XS0315504323	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 29,000,000.00	\$41,314,506.02	\$353,804.61	\$226,341.09



PYRELL FUND, L.L.C.	59233	CH0039308686	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 19,850,000.00	\$24,952,012.12	\$213,681.28	\$136,699.32

Additional Purchased Securities:

ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount	LBHI Allowed Amount	12 <sup>th</sup> LBHI Distribution (USD)	13 <sup>th</sup> LBHI Distribution (USD)

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